



Payment Report
FY2007-08
November Payment

*****Final*****

52

TREASURE COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	5,462.42	2,731.21	2,731.21	2,731.21
This Month's Payment - sent to Treasure County				2,731.21
This Month's Payment for District				2,731.21

0923 Hysham K-12 Schools

District ANB: EL: 97 HS: 40
Located ANB: 137

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	58,001.12	29,000.56	29,000.56	29,000.56
This Month's Payment - sent to Treasure County				29,000.56
School Block Grant General Fund (01-3444)				
ENTITLEMENT	89,005.12	62,303.58	26,701.54	62,303.58
This Month's Payment - sent to Treasure County				62,303.58
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,698.21	1,888.75	809.46	1,888.75
This Month's Payment - sent to Treasure County				1,888.75

* Entitlement has been recalculated

Office of Public Instruction

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FY2007-08
November Payment

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52

TREASURE COUNTY

0923 Hysham K-12 Schools

District ANB: EL: 97 HS: 40

Located ANB: 137

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	534.23	373.96	160.27	373.96	
This Month's Payment - sent to Treasure County				373.96	
This Month's Payment for District					93,566.85

* Entitlement has been recalculated

Office of Public Instruction

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TREASURE COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	58,001.12	29,000.56	29,000.56	29,000.56	29,000.56
School Block Grant General Fund (01-3444)					
ENTITLEMENT	89,005.12	62,303.58	26,701.54	62,303.58	62,303.58
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	2,698.21	1,888.75	809.46	1,888.75	1,888.75
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	534.23	373.96	160.27	373.96	373.96
County Block Grant (7820)					
ENTITLEMENT	5,462.42	2,731.21	2,731.21	2,731.21	2,731.21



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TREASURE COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 137

County ANB: EL: 0 HS: 0 K12: 137

	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			0.00
High School Payment			0.00
K12 Payment			93,566.85
Coop Payment			0.00
County Payment			2,731.21
This Month's Payment			96,298.06